

**GENERAL FUND OVERVIEW 1991 TO 1997**  
**ASSUMPTIONS AND PROJECTIONS**

## **GENERAL FUND OVERVIEW 1991 TO 1997**

### **ASSUMPTIONS FOR THE PROJECTED YEARS 1993 TO 1997**

#### **A. Revenues and Other Sources**

1. **General property taxes** are expected to increase 1.4% for the 1993 budget, based on 1992 tax year, which experienced recessionary impacts. From 1993 on, taxes are projected to increase at 2.2% annually, consistent with most years following reappraisal and reclassification of property. The delinquency rate is assumed to be 7% due to uncertain tax collections resulting from the reappraisal and reclassification.
2. The City's share of the ground water contamination project (tax increment financing) has been reflected in a property tax reduction of \$106,230 (1992), which resulted in a lower base for 1993 through 1997.
3. **Franchise taxes** are expected to increase generally at a 4% annual rate. The Sewer contribution will increase by 11% (1993, the last year of the increase for the sewage treatment plant debt service) and 5.7% (1994). Water and Sewer utility contributions are 5% of gross revenues less interest earnings (comparable to private utility franchise fees). Storm Water Utility franchise payments are estimated at \$234,000 (1993) and \$254,000 (1994).
4. The **motor vehicle property tax** is projected to remain flat though 1993 and thereafter to return to the historical growth trend of 6%.
5. **Local sales tax revenues** are expected to increase at a 3% annual rate. Following the enactment in July, 1992, of the new school financing legislation and removal of some exemptions, an additional \$250,000 is added to the base in 1993.
6. **Gas tax revenues** are projected at a growth rate of 3% in 1993 and after. A 6% increase in total gas tax collections in 1992 is attributable to the July 1 (1991 and 1992) one cent per gallon increase.
7. **State-shared revenues** (sales tax, alcohol liquor, and bingo taxes) are projected to increase 9% in 1993, remain flat in 1994, and return to the historical growth trend of about 3% thereafter.
8. **Fines and penalties** are projected to increase 20% in 1993 due to implementation of new fines/court cost recovery programs. Thereafter, revenues are projected to maintain a 3% annual growth rate.
9. In 1992 **licenses and permits** are expected to increase 10% above 1991 because of new rates/programs. Beginning in 1993, licenses and permits are expected to increase at a 2% annual rate.
10. **Current sales and services (user fees)** are expected to remain flat in 1993 and to increase at a 2% annual rate thereafter.

## GENERAL FUND OVERVIEW 1991 TO 1997

### ASSUMPTIONS FOR THE PROJECTED YEARS 1994 TO 1997

#### A. Revenues and Other Sources (Cont.)

11. Interest earnings are based on a 3.5% to 4% investment rate relative to the unencumbered fund balance and other total revenues.
12. Rental income is expected to increase at a 2% annual rate.
13. Administrative charges will increase 18% in 1993 based on a revised cost allocation plan and establishment of additional direct charges and overhead reduction. Administrative charges will be evaluated each year in connection with the updating of the cost allocation plan.
14. Other sources of revenue include special assessments, residual payments from the 1979 home mortgage revenue bond issue, interfund transfers, and reimbursed expenditures. These sources are expected to be relatively stable throughout the planning period.

#### B. Expenditures and Other Uses

1. Operating expenditures are estimated to increase 4.5% in 1993, due to the public safety package, employee compensation increases, and Storm Water Utility payments (offset by franchise revenues). Expenditure growth of 3% is estimated in the 1994 budget and thereafter.
2. Routine savings (from turnover and underexpenditures in operations) are expected to occur at the rate of 1%. This represents a decrease from past experience of 1.5%, and is regarded prudent due to the overfilling of Police recruit classes, extraordinary expenditures, cost reduction programs, and other factors.

#### C. Assessed Valuation

1. Assessed valuation of real estate is expected to increase at a 2.2% annual rate, reflecting normal growth due to new improvements, growth in personal and real property values, and annexation. This assumption may be revised depending on outcome of appeals related to reappraisal and the local economy.

#### D. City Tax Levy

1. The 1992 mill levy for the city's 1993 budget year decreased slightly, from 29.607 to 29.594 mills, the result primarily of an assessment change (increase) that was made after the budget was officially certified.

#### E. Reappropriated Fund Balance Reserve

1. Reappropriated fund balance reserve is included in the unencumbered cash/fund balance amounts.

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1991 TO 1997

	1991 ACTUAL	1992 REVISED	1993 ADOPTED
Revenues and other sources:			
1 General property tax	\$27,596,470	\$28,215,130	\$32,149,770
2 Special assessments	6,512	160,520	170,390
3 Franchise fees	22,065,768	22,883,640	24,099,290
4 Motor vehicle tax	4,724,135	5,008,000	4,771,240
5 Local sales tax	13,371,455	13,691,000	14,351,000
6 Gasoline tax	10,047,132	10,649,300	10,984,000
7 State shared revenue	5,088,096	5,164,420	5,641,640
8 Fines and penalties	3,316,549	3,906,700	4,723,000
9 Licenses and permits	859,486	945,430	964,340
10 Current sales and services	5,349,062	5,756,830	5,766,450
11 Interest earnings	1,682,515	1,686,960	1,454,680
12 Rental income	1,765,912	1,971,860	2,034,770
13 Administrative charges	1,689,047	1,756,440	2,072,510
14 Other	1,580,226	2,156,850	2,383,440
15			
16			
17 Subtotal revenues	99,142,365	103,953,080	111,566,520
18			
19 Expenditures and other uses:			
20			
21 Operating expenditures	97,906,108	106,414,760	111,566,520
22			
23 Subtotal revenues over (under)			
24 operating expenditures	1,236,257	(2,461,680)	0
25			
26 Court and industrial district settlements	4,524,385	610,000	0
27			
28			
29 Total expenditures	102,430,493	107,024,760	111,566,520
30			
31			
32 Revenues over (under) expenditures	(3,288,128)	(3,071,680)	0
33			
34 Unencumbered cash/fund balance			
35 as of January 1	12,508,825	9,220,697	6,149,017
36			
37			
38 Unencumbered cash/fund balance			
39 as of December 31	\$9,220,697	\$6,149,017	\$6,149,017

Unencumbered cash/fund balance as a percentage of revenue	9.3%	5.9%	5.5%
--	------	------	------

Assessed valuation assuming 2.2% growth	\$1,452,865,067	\$1,481,747,013	1,512,479,545
---	-----------------	-----------------	---------------

City tax levy in mills (General Fund and General Debt & Interest)	29.4	29.6	29.6
--	------	------	------

Tax dollars raised (incl. delinquency factor)	42,677,910	43,870,080	44,760,320
---	------------	------------	------------

Percentage increase in City levy		0.8%	0.0%
----------------------------------	--	------	------

Final assessed valuation for 1992 was less than original estimate, resulting  
in a mill levy increase of .2 mills (.8%).

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1991 TO 1997

1994 APPROVED	1995 ESTIMATED	1996 ESTIMATED	1997 ESTIMATED	
\$32,857,060	\$33,579,920	\$34,318,680	\$35,073,690	1
174,710	179,080	183,560	188,150	2
25,121,300	26,126,150	27,171,200	28,258,050	3
5,057,510	5,360,960	5,682,620	6,023,580	4
14,774,000	15,217,220	15,673,740	16,143,950	5
11,308,160	11,647,400	11,996,820	12,356,720	6
5,641,640	5,810,890	5,985,220	6,164,780	7
4,864,000	5,009,920	5,160,220	5,315,030	8
983,630	1,003,300	1,023,370	1,043,840	9
5,878,100	5,995,660	6,115,570	6,237,880	10
1,795,010	1,857,840	1,922,860	1,990,160	11
2,052,180	2,093,220	2,135,080	2,177,780	12
2,072,930	2,072,930	2,072,930	2,072,930	13
2,359,500	2,359,500	2,359,500	2,359,500	14
				15
				16
114,939,730	118,313,990	121,801,370	125,406,040	17
				18
				19
				20
114,939,730	118,675,270	122,532,220	126,514,520	21
				22
0	(361,280)	(730,850)	(1,108,480)	23
0	0	0	0	24
				25
				26
				27
114,939,730	118,675,270	122,532,220	126,514,520	28
				29
				30
0	(361,280)	(730,850)	(1,108,480)	31
				32
				33
6,149,017	6,149,017	5,787,737	5,056,887	34
				35
				36
				37
				38
\$6,149,017	\$5,787,737	\$5,056,887	\$3,948,407	39

5.3%	4.9%	4.2%	3.1%
\$1,545,754,090	\$1,579,760,680	\$1,614,515,410	\$1,650,034,750
29.6	29.6	29.6	29.6
45,745,050	46,751,440	47,779,970	48,831,130
0.0%	0.0%	0.0%	0.0%

## NOTES

## CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Budgeted revenues (summary):</b>					
General property tax	27,596,470	28,009,410	28,215,130	32,149,770	32,857,060
Special assessments	6,512	110,000	160,520	170,390	174,710
Franchise fees	22,065,768	22,893,990	22,883,640	24,099,290	25,121,300
Motor vehicle tax	4,724,135	4,900,290	5,008,000	4,771,240	5,057,510
Local sales tax	13,371,455	13,806,130	13,691,000	14,351,000	14,774,000
Gasoline tax	10,047,132	11,398,500	10,649,300	10,984,000	11,308,160
State-shared revenues	5,088,096	5,224,900	5,164,420	5,641,640	5,641,640
Fines and penalties	3,316,549	4,302,530	3,906,700	4,723,000	4,864,000
Licenses and permits	859,486	1,016,030	945,430	964,340	983,630
Current sales and services	5,349,062	5,768,820	5,756,830	5,766,450	5,878,100
Rental income	1,765,912	1,966,040	1,971,860	2,034,770	2,052,180
Administrative charges	1,689,047	1,703,620	1,776,330	2,072,510	2,072,930
Other	331,186	295,000	536,750	250,000	250,000
Transfers in	1,249,040	1,429,650	1,600,210	2,133,440	2,109,500
<b>Subtotal budgeted revenues</b>	<b>97,459,850</b>	<b>102,824,910</b>	<b>102,266,120</b>	<b>110,111,840</b>	<b>113,144,720</b>
<b>Interest earnings</b>	<b>1,682,515</b>	<b>2,207,460</b>	<b>1,686,960</b>	<b>1,454,680</b>	<b>1,795,010</b>
<b>Total budgeted revenues</b>	<b>99,142,365</b>	<b>105,032,370</b>	<b>103,953,080</b>	<b>111,566,520</b>	<b>114,939,730</b>
<b>Budgeted expenditures:</b>					
Budgeted operating expenditures	97,906,108	106,726,440	106,414,760	111,332,520	112,497,620
Storm Water Utility payments	0	0	0	234,000	254,000
1994 Employee compensation	0	0	0	0	2,188,110
<b>Total budgeted expenditures</b>	<b>97,906,108</b>	<b>106,726,440</b>	<b>106,414,760</b>	<b>111,566,520</b>	<b>114,939,730</b>
<b>Subtotal revenues over (under) operating expenditures</b>	<b>1,236,257</b>	<b>(1,694,070)</b>	<b>(2,461,680)</b>	<b>0</b>	<b>0</b>
Federal Court settlements	4,189,965	0	610,000	0	0
Industrial district tax settlement	334,420	0	0	0	0
Appropriated fund balance/reserve	0	947,906	0	570,690	0
<b>Total budgeted expenditures</b>	<b>102,430,493</b>	<b>107,674,346</b>	<b>107,024,760</b>	<b>112,137,210</b>	<b>114,939,730</b>
<b>Total budgeted revenues over (under) total budgeted expenditures</b>	<b>(3,288,128)</b>	<b>(2,641,976)</b>	<b>(3,071,680)</b>	<b>(570,690)</b>	<b>0</b>
<b>Unencumbered cash/fund balance as of January 1</b>	<b>12,508,825</b>	<b>7,892,596</b>	<b>9,220,697</b>	<b>6,149,017</b>	<b>6,149,017</b>
<b>Total unencumbered cash/fund balance as of December 31</b>	<b>9,220,697</b>	<b>5,250,620</b>	<b>6,149,017</b>	<b>5,578,327</b>	<b>6,149,017</b>
<b>Unencumbered cash/fund balance as a percentage of revenue</b>	<b>9.3%</b>	<b>5.0%</b>	<b>5.9%</b>	<b>5.0%</b>	<b>5.3%</b>

## CITY OF WICHITA 1993/94 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
-----					
Budgeted revenues (detail):					
General property taxes:					
Current property tax	26,414,530	27,033,050	27,033,050	30,941,680	31,622,400
Delinquent property tax	959,245	800,200	1,030,920	1,053,600	1,076,780
Payment-in-lieu tax	192,987	121,160	121,160	123,830	126,550
WHA payment-in-lieu	29,708	55,000	30,000	30,660	31,330
-----					
Total general property taxes	27,596,470	28,009,410	28,215,130	32,149,770	32,857,060
Motor vehicle taxes	4,724,135	4,900,290	5,008,000	4,771,240	5,057,510
Special assessments	6,512	110,000	160,520	170,390	174,710
Franchise taxes:					
Multimedia	1,585,496	1,453,430	1,652,880	1,723,130	1,796,360
Arkla Gas	509,672	601,330	531,330	553,910	577,450
KPL Gas Service	2,467,532	2,741,790	2,543,200	2,651,290	2,763,970
KG&E Electric	13,070,772	13,474,630	13,471,480	14,044,020	14,640,890
SWB Telephone	2,439,667	2,482,910	2,543,350	2,651,440	2,764,130
MTA Bus	3,590	0	3,500	3,500	3,500
AT&T	14,588	17,000	15,000	15,000	15,000
Water	1,192,000	1,262,000	1,262,000	1,262,000	1,290,000
Sewer	782,450	860,900	860,900	961,000	1,016,000
Storm Water	0	0	0	234,000	254,000
-----					
Total franchise taxes	22,065,767	22,893,990	22,883,640	24,099,290	25,121,300
Local sales tax	13,371,455	13,806,130	13,691,000	14,351,000	14,774,000
Intergovernmental:					
State LAVTRF	2,445,159	2,461,120	2,461,120	2,604,330	2,604,330
State revenue sharing	1,888,473	2,013,360	1,952,880	2,148,760	2,148,760
Liquor tax	706,512	704,790	704,790	842,920	842,920
Bingo tax	47,952	45,630	45,630	45,630	45,630
-----					
Total intergovernmental	5,088,096	5,224,900	5,164,420	5,641,640	5,641,640
Gas tax	10,047,132	11,398,500	10,649,300	10,984,000	11,308,160
Licenses and permits	859,486	1,016,030	945,430	964,340	983,630
Fines and penalties:					
Municipal Court					
Court fines	602,920	754,800	645,150	664,500	684,440
Court costs	239,315	894,830	986,340	1,701,940	1,753,000
Division programs	180,375	133,200	112,350	115,720	119,190
Violations fines	2,293,939	2,519,700	2,156,160	2,220,840	2,287,370
Law enforcement training fee	0	0	6,700	20,000	20,000
-----					
Total fines and penalties	3,316,549	4,302,530	3,906,700	4,723,000	4,864,000
Rentals:					
General government	246,212	370,770		370,770	370,770
Community facilities					
Century II	660,108	757,000	757,000	758,500	770,910
Expo Hall	385,319	318,250	318,250	375,500	380,500
Omnisphere	85,844	80,020	85,840	90,000	90,000
Colorado-Derby	388,429	440,000	440,000	440,000	440,000
-----					
Total rentals	1,765,912	1,966,040	1,971,860	2,034,770	2,052,180



CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Interest earnings	1,682,515	2,207,460	1,686,960	1,454,680	1,795,010
Services and sales:					
General	577,822	776,780	676,010	647,440	647,110
General government/revenue officer			12,780	41,350	41,680
Library	387,839	393,720	404,220	405,220	409,820
Art Museum	415	36,430	310	0	0
Park	1,652,594	2,046,000	1,732,640	1,864,570	1,971,620
Park swimming pool fee increase	0	0	0	27,000	27,000
Gas tax activities					
Services	2,292,609	2,215,890	2,608,320	2,458,320	2,458,320
Permits	350,226	200,000	307,550	307,550	307,550
Reimbursements	87,557	100,000	15,000	15,000	15,000
Total all services and sales	5,349,062	5,768,820	5,756,830	5,766,450	5,878,100
Administrative charges:					
IRB admin. services	180,502	180,000	180,000	180,000	180,000
IRB origination fee	0	0	0	25,000	25,000
Planning/engineering design	4,850	0	0	0	0
Tourism and Convention Fund	34,160	34,160	34,160	32,010	32,010
Landfill Fund	8,380	8,380	8,380	8,150	8,150
Central Inspection Fund	65,780	65,780	65,780	89,500	89,500
Water billing services	0	0	80,000	80,000	80,000
Water Utility	382,510	382,510	382,510	418,150	418,150
Sewer Utility	158,050	187,830	187,830	242,760	242,760
Metropolitan Transit Fund	14,340	73,840	73,840	55,690	55,690
MTA adjustment for federal approval	0	(31,750)	(58,930)	(40,780)	(40,780)
Airport Fund	143,840	143,840	143,840	192,840	192,840
Golf Course Fund	36,860	36,860	36,860	50,100	50,100
Fleet Maintenance Fund	110,490	110,490	110,490	128,810	128,810
Stationery Stores Fund	18,800	15,600	15,600	27,510	27,510
Group health/SIF	4,160	9,250	9,250	3,190	3,190
Group life/SIF	5,090	0	0	12,010	12,010
Tort/SIF	6,290	6,290	6,290	10,330	10,330
Workers' compensation/SIF	76,820	76,820	76,820	102,970	102,970
Data Center Fund	16,560	16,560	16,560	28,070	28,070
Telecommunications Fund	1,650	1,650	1,650	1,700	1,700
Micrographics	1,060	1,060	1,060	0	0
Employee Retirement Fund	62,740	61,270	61,270	77,300	77,510
Police & Fire Retirement Fund	64,460	60,610	60,610	75,930	76,140
Special assessment prepayment	21,395	0	0	0	0
Federal/state budgets	234,610	226,170	246,060	200,000	200,000
Expo Hall	0	0	0	19,310	19,310
Special alcohol programs	0	0	0	13,460	13,460
Wichita Housing Authority	35,650	130,490	130,490	144,580	144,580
WHA adjustment for federal approval	0	(94,090)	(94,090)	(106,080)	(106,080)
Total administrative charges	1,689,047	1,703,620	1,776,330	2,072,510	2,072,930
Other:					
Reimbursed	140,381	295,000	248,070	250,000	250,000
FEMA money (net)	0	0	288,680	0	0
Cancelled prior-year encumbrances	190,805	0	0	0	0
Total other	331,186	295,000	536,750	250,000	250,000

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Transfers in:					
General Fund					
Central Inspection/Fire positions		100,360	103,760	104,310	104,310
Central Inspection/City Mgrs. Off.		21,850	18,450	22,730	22,730
Convention and Tourism/Expo Hall		0	132,440	109,460	99,820
C&T/Comm. Mktg./City Council		21,000	21,000	21,000	21,000
Health Department/Building Services		167,840	160,040	167,520	172,310
Park		704,790	704,790	872,280	842,920
Waste Management/recycling		56,120	56,120	56,120	56,120
Waste Mgmt./solid waste study		25,000	25,000	0	11,000
Water and Sewer/Hydrant Mechanic		32,690	32,000	32,000	32,000
Water and Sewer/Cross Connection		0	46,610	48,020	47,290
Water conservation program		300,000	300,000	300,000	300,000
Water and Sewer safety service fees		0	0	400,000	400,000
Total transfers in	1,249,040	1,429,650	1,600,210	2,133,440	2,109,500
Total budgeted revenues	99,142,365	105,032,370	103,953,080	111,566,520	114,939,730

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Budgeted expenditures (detail):</b>					
<b>Operating departments:</b>					
City Council	214,837	235,130	224,910	222,790	224,260
City Manager	406,337	488,950	453,900	483,510	488,590
General Government	907,107	1,028,430	1,038,750	1,054,830	1,072,080
Finance	2,593,532	2,835,110	2,908,570	2,972,880	3,010,190
Law	995,690	1,106,420	1,088,600	1,064,510	1,074,060
Municipal Court	2,178,485	3,086,670	2,973,320	3,308,380	3,070,290
Community Facilities	1,883,679	1,898,480	1,929,160	1,975,590	1,988,230
Fire Department	17,092,448	18,394,790	18,057,160	18,800,660	19,064,120
Police Department	25,527,027	27,168,440	27,161,790	29,412,810	30,007,270
Emer. Communications - Alarm	47,478	43,660	49,890	0	0
Public Works	20,943,735	24,137,660	23,775,130	23,946,260	24,242,140
Water (Storm Drains)	355,620	525,000	525,000	514,500	514,500
Human Services - Civil Rights and Services/Home Ownership program	241,709	297,370	298,510	299,150	301,640
Human Services - contingency	74,023	150,000	150,000	100,000	100,000
Health - Animal Control/Pool Insp.	657,692	787,460	773,600	735,360	749,790
Park Department	9,537,975	10,249,000	10,190,000	10,291,190	10,462,870
Library	4,294,746	4,868,560	4,879,480	4,933,980	4,979,500
Art Museum	1,060,181	1,164,630	1,083,630	1,136,530	1,150,570
<b>Total operating departments</b>	<b>89,012,301</b>	<b>98,465,760</b>	<b>97,561,400</b>	<b>100,952,930</b>	<b>102,500,100</b>
<b>Contributions to City-County funds:</b>					
Emergency Communications	1,359,074	1,485,770	1,483,340	1,661,830	1,616,960
Department of Community Health	1,920,717	2,013,490	2,010,030	2,050,390	2,078,260
Metropolitan Area Planning	501,979	549,380	549,380	548,300	539,250
Flood Control	580,330	661,710	661,310	671,130	683,680
<b>Total contributions to City-County funds</b>	<b>4,362,100</b>	<b>4,710,350</b>	<b>4,704,060</b>	<b>4,931,650</b>	<b>4,918,150</b>
<b>Other expenditures:</b>					
Metropolitan Transit Authority	1,876,191	2,070,710	2,073,750	2,168,040	2,170,950
Tort liability	523,000	613,300	613,300	614,050	614,050
Nondepartmental	1,933,732	2,244,070	2,243,640	2,206,850	1,994,370
Contingency expenditure	198,784	300,000	314,130	459,000	300,000
Planned savings	0	(1,677,750)	(1,095,520)	0	0
<b>Subtotal other expenditures</b>	<b>4,531,707</b>	<b>3,550,330</b>	<b>4,149,300</b>	<b>5,447,940</b>	<b>5,079,370</b>
Storm Water Utility payments	0	0	0	234,000	254,000
1994 Employee compensation	0	0	0	0	2,188,110
<b>Total operating expenditures and transfers</b>	<b>97,906,108</b>	<b>106,726,440</b>	<b>106,414,760</b>	<b>111,566,520</b>	<b>114,939,730</b>
<b>Appropriated reserve</b>	<b>0</b>	<b>947,906</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Court settlements:</b>					
Wahl	2,529,718	0	0	0	0
Wulf	515,962	0	0	0	0
Stowell	1,095,617	0	10,000	0	0
Aaron	48,668	0	300,000	0	0
Litigation costs	0	0	300,000	0	0
<b>Subtotal settlements/litigation</b>	<b>4,189,965</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>0</b>
<b>Industrial district tax settlement</b>	<b>334,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budgeted expenditures</b>	<b>\$102,430,493</b>	<b>\$107,674,346</b>	<b>\$107,024,760</b>	<b>\$111,566,520</b>	<b>\$114,939,730</b>

## CITY OF WICHITA 1993/94 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
<b>Nondepartmental (detail)</b>					
Contributions and donations:					
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000
Historic Wichita (Cowntown)	116,200	116,200	116,200	116,200	116,200
Kansas National Guard	4,000	0	0	0	0
Memberships	54,643	61,000	61,700	61,700	61,700
Subtotal contributions and donations	424,843	427,200	427,900	427,900	427,900
Nondepartmental transfers:					
Employee training/development	166,000	170,000	170,000	170,000	170,000
Energy retrofit improvements	100,000	75,000	75,000	0	0
Transfer to General Debt and Interest (parking lot)	115,000	112,000	112,000	110,000	110,000
Subtotal Nondepartmental transfers	381,000	357,000	357,000	280,000	280,000
Nondepartmental private mowing/clean up:					
Mowing	103,651	99,710	99,710	99,710	99,710
Clean up	103,625	56,580	56,580	56,580	56,580
Unallocated	0	50,130	50,000	50,000	50,000
Subtotal Nondepartmental private mowing/clean up	207,276	206,420	206,290	206,290	206,290
Nondepartmental (other):					
Bicycle programs	656	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	0	0	25,000	0
Cable channel/radio	57,502	46,000	70,000	60,000	60,000
Colorado-Derby/lease management	331,834	440,000	440,000	440,000	440,000
Community relations/information	96,300	150,000	125,000	125,000	125,000
Downtown study	50,000	0	0	0	0
Election expense	41,314	0	0	45,000	0
Federal fuel tank compliance	54,916	62,000	62,000	135,000	0
Insurance (building/contents)	25,450	25,450	25,450	25,450	25,450
Legislative services	10,628	30,000	30,000	15,000	15,000
Microfilming program	49,983	50,000	50,000	30,000	30,000
Office automation	1,300	60,000	60,000	40,000	40,000
Other contractual services	465	40,000	40,000	40,000	40,000
Reforestation and public arts	82,827	140,000	140,000	127,210	124,730
Research and development	80,437	150,000	150,000	100,000	100,000
Safety equipment	0	0	0	25,000	25,000
Strategic planning	1	5,000	5,000	5,000	0
Sports agreement	35,000	35,000	35,000	35,000	35,000
Subtotal other	920,613	1,253,450	1,252,450	1,292,660	1,080,180
<b>Total Nondepartmental</b>	<b>\$1,933,732</b>	<b>\$2,244,070</b>	<b>\$2,243,640</b>	<b>\$2,206,850</b>	<b>\$1,994,370</b>